## U.S. Life Insurance Company Income Tax Return

FOR CALENDAR YEAR

Inter	nal Revenue Service							
print	Name			A Employer iden	tification number			
type or	Number and street			B Date and place incorporated				
Please	City or town, State, and ZIP code							
•	heck if a	E Do you have any segregated asset accounts? Y	es 🗆 No	G Amount of to	otal insurance liabilities.			
• •			5°   110	(See instruction				
L	Legal reserve company—If so, check	If "Yes," see instruction P.	[	,	•			
	Type of company— Stock Mutual	F Were you a member of a controlled group						
	Principal business—   Life insurance	subject to the provisions of Section 1561? T	es 🔲 No		centage that the total of rance reserves (sec. 801			
	☐ Health and accident insurance	If answer was "Yes," check type of relationship:		(b)) plus une	arned premiums and un- hether or not ascertained)			
Г	☐ Fraternal or assessment association	(a) Parent-subsidiary	. — 1		able life, health or acci-			
Ė	□ Burial or other insurance company	(b) Brother-sister	<u> </u>		not included in life insur- is to your total reserves			
		(c) Combination of (a) and (b)			Attach schedule.			
	o you have any variable annuity ontracts outstanding?   Yes   No		· 山					
Ü					<u>%</u>			
¥	, , ,		1(a)					
INCOME	(b) Gain from operations (Schedule I	i) (If a loss, enter zero)	1(b)					
<b>y</b>	2 50% of any excess of 1(b) over 1(a	)		2				
AXABLE		s' surplus account (line 5, Schedule G)						
₹		e (total of lines 1(c), 2, and 3)						
		lesser (members of a controlled group, see in						
				′ · ·   <del></del>				
<u>ē</u>				· · ·  ——				
IA	7 Enter line 6 or \$25,000, whichever is			ļ				
2	8 Line 6 less line 7							
COMPUTATION	<b>9</b> 20% of line 5							
¥	10 22% of line 7		10					
=	11 48% of line 8		11					
	12 Total of lines 9, 10, and 11	<u> </u>	<u> </u>	12				
	13 Income tax—the lesser of line 12 (al	pove) or line 26 of Schedule D (Form 1120L)		13				
	14 Less: (a) Foreign tax credit (attach F							
	(b) Investment credit (attach F							
	(c) Work incentive (WIN) credit	4(c)	<b></b>					
	15 Total of lines 14(a), (b), and (c) .							
	16 Balance of tax (line 13 less line 15)							
			· · ·					
	17 Foreign corporations—tax on income not cor	18						
	18 Tax from recomputing a prior year in	· • •						
1	19 Tax from recomputing a prior year W	on)	19					
	20 Minimum tax on tax preference items			20				
×	21 Total tax (add lines 16 through 20)	1 1						
1	22 Credits: (a) Overpayment from 1975	1 1						
	(b) 1976 estimated tax payments	<u>22(b)</u>	\////					
	(c) Less refund of 1976 estimated tax applie	ed for on Form 4466   22(c)   (	)					
	(d) Tax deposited with Form 7004 (a	ttach copy)	22(d)					
	(e) Tax deposited with Form 7005 (a	(e) Tax deposited with Form 7005 (attach copy)						
	(f) Credit from regulated investment	22(f)						
		(f) Credit from regulated investment companies (attach Form 2439)   22(f)     (g) U.S. tax on special fuels, nonhighway gas and lubricating oil (attach Form 4136)   22(g)						
	(h) U.S. income tax paid or withheld							
	* *	22(h)	23					
	•	struction F for depositary method of payment		24	<del></del>			
	24 OVERPAYMENT (line 22 less line 21		. <u></u>	<del></del>				
	25 Enter amount of line 24 you want: Cr		Refund		L-12-471			
comr	Under penalties of perjury, I declare that I have examined t lete. Declaration of preparer (other than taxpayer) is bas	his return, including accompanying schedules and statements, ared on all information of which the preparer has any knowledge	na to the best o	n my knowledge and	belief it is true, correct, and			
		Branger of Street Control	nloverie	if any	В.			
	Date Signature of o	fficer Preparer's signature (and em	ipioyers name,	in any)	Date			
	Title	Identifying number (see inst	ructions)		Address and ZIP Code			

	Sche	dule A INVESTMENT YIELD (See instructions)				
	<u> </u>		1 Interest	2. Accrual of	3. Amortization	4. Total (for line 1:
	1	Interest:	1. Interest	discount	of premium	column 1 plus col- umn 2 less column 3
	] -	(a) Wholly exempt obligations (attach schedule)				
	Į	(b) U.S. obligations and U.S. instrumentalities				
Щ		(c) Loans, notes, mortgages, bank deposits, bonds, debentures, etc				
INCOME		(d) Totals				
Š	,	Dividends (see instructions):			•	
	-	(a) Domestic corporations subject to 85% deduction				
INVESTMENT	l	(b) Certain preferred stock of public utilities				
₹		(c) Foreign corporations subject to 85% deduction				
ĒS		(d) Qualifying dividends received from affiliated groups and subject to the 100				
₹		(e) Qualifying dividends received from affiliated groups and subject				
		(f) Other (attach schedule)				
GROSS	3	Gross rents (attach schedule)				
5		Gross royalties (attach schedule)				
		Leases, terminations, etc				
		Net short-term capital gain reduced by any net long-term capital le		chedule D (Fo	rm 1120L)) .	
		Gross income from trade or business other than insurance busine				
		GROSS INVESTMENT INCOME (add lines 1(d) through 7)				
		Investment expenses (attach schedule) (see Schedule H)				
S		Real estate expenses (attach schedule)				
8		Depreciation (Schedule K)				
E		Depletion (attach schedule)			• • • • •	
EDUCTIONS		Trade or business deductions as provided in section 804(c)(5) (at			• • • •	
DE		Total deductions (add lines 9 through 13)				
		INVESTMENT YIELD (line 8 less line 14)				
		dule B PART I—POLICY AND OTHER CONTRACT			NTS (Section	n 805(a)) (See
		instructions)		-	•	* * * * * * * * * * * * * * * * * * * *
1	Adju	sted life insurance reserves (from Part VI)				
	•	isted life insurance reserves (from Part VI)		1 '		
2	Mult				%	
2 3	Mult Pens	tiplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) $$ .			%	
2 3 4 5	Mult Pens Mult Inter	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) . sion plan reserves (line 5, column 7, Part V)			%	
2 3 4 5	Mult Pens Mult Inter	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) . sion plan reserves (line 5, column 7, Part V)			%	
2 3 4 5	Mult Pens Mult Inter	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) . sion plan reserves (line 5, column 7, Part V)		ing of 2. I	%	3. Mean of column 1 and column 2 *
2 3 4 5 6	Mult Pens Mult Inter Polic	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) . sion plan reserves (line 5, column 7, Part V)	1. Beginn taxable	ing of 2. I	% % find of taxable year	and column 2 *
2 3 4 5 6	Mult Pens Mult Inter Polic	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) .  sion plan reserves (line 5, column 7, Part V)  ciplied by the current earnings rate (line 1, Part III)  rest paid (from Part VII)	1. Beginn taxable	ing of 2. I	% %	and column 2 *
2 3 4 5 6	Mult Pens Mult Inter Polic	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) .  sion plan reserves (line 5, column 7, Part V)  ciplied by the current earnings rate (line 1, Part III)  rest paid (from Part VII)	1. Beginn taxable	ing of year 2. I	% %  Since the second of the s	and column 2 *
2 3 4 5 6	Multi Pens Multi Inter Polici Real Mor	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) .  sion plan reserves (line 5, column 7, Part V)  ciplied by the current earnings rate (line 1, Part III)  rest paid (from Part VII)	1. Beginn taxable	ing of year 2. I	% % End of taxable year	and column 2 *
2 3 4 5 6	Multi Pens Multi Inter Polici Real Mor	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) .  sion plan reserves (line 5, column 7, Part V)  ciplied by the current earnings rate (line 1, Part III)  rest paid (from Part VII)	1. Beginn taxable	ing of year 2. I	% % Control of taxable year	and column 2 *
2 3 4 5 6 1 2 3 4	Multi Pens Multi Inter Polici Real Mor	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) is sion plan reserves (line 5, column 7, Part V)	1. Beginn taxable	ing of 2. I	% % End of taxable year	and column 2 *
2 3 4 5 6 1 2 3 4 5	Multi Pens Multi Inter Polici Real Mori	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) .  sion plan reserves (line 5, column 7, Part V)  ciplied by the current earnings rate (line 1, Part III)  rest paid (from Part VII)	1. Beginn taxable	ing of year 2. I	% % Grid of taxable year	and column 2 *
2 3 4 5 6 1 2 3 4 5 6	Multi Pens Multi Inter Polici Real Morris Colla Corp Stoc	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) assign plan reserves (line 5, column 7, Part V)	1. Beginn taxable	ing of year 2. I	% % % Find of taxable year	and column 2 *
2 3 4 5 6 1 2 3 4 5 6 7	Multi Pens Multi Inter Polici Real Mor	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) .  sion plan reserves (line 5, column 7, Part V)  ciplied by the current earnings rate (line 1, Part III)	1. Beginn taxable	ing of year 2. I	% % Cond of taxable year	and column 2 *
2 3 4 5 6 1 2 3 4 5 6 7 8	Multi Pens Multi Inter Polici Real Mor Colla Polici Corp Stoc Gove Bant	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) assion plan reserves (line 5, column 7, Part V)	1. Beginn taxable	ing of year 2. I	% % Cond of taxable year	and column 2 *
2 3 4 5 6 7 8 9	Multi Pens Multi Inter Polici Real Mor Colla Polici Corp Stoc Gove Bant	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) assion plan reserves (line 5, column 7, Part V)	1. Beginn taxable	ing of year 2. I	% % Cond of taxable year	and column 2 *
2 3 4 5 6 7 8 9	Multipens Multinter Polici Real Mori Colla Polici Corp Stoc Gove Bani Other Tota	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) assion plan reserves (line 5, column 7, Part V)	1. Beginn taxable	ing of year 2. I	% % Cond of taxable year	and column 2 *
2 3 4 5 6 7 8 9	Multipens Multinter Polici Real Mori Colla Polici Corp Stoc Gove Bani Other Tota	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) is sion plan reserves (line 5, column 7, Part V)	1. Beginn taxable	ing of year 2. I	% % Cond of taxable year	and column 2 *
2 3 4 5 6 7 8 9 10	Multipens Multinter Polici Real Mor Colla Polici Corp Stoc Gove Bani Other Tota *Adj	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) is sion plan reserves (line 5, column 7, Part V)	1. Beginn taxable	ing of year 2. I	% % % End of taxable year	and column 2 *
2 3 4 5 6 7 8 9 10	Multipens Multinter Polici Real Mor  Colla Polici Corp Stoc Gove Bani Other Tota *Adj	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) . Sion plan reserves (line 5, column 7, Part V)	1. Beginn taxable	ing of year 2. I	% % End of taxable year	and column 2 *
2 3 4 5 6 7 8 9 10 1 2	Multipens Multinter Polici Real Mor Colla Polici Corp Stoce Gove Bani Othe Tota *Adj	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) is sion plan reserves (line 5, column 7, Part V)	1. Beginn taxable	ing of year 2. I	% % Gend of taxable year	and column 2 *
2 3 4 5 6 7 8 9 10 1 2 3	Multipens Multinter Polici Real Mori Colla Polici Corp Stoc Gove Bani Othe Tota *Adj	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) is sion plan reserves (line 5, column 7, Part V)	1. Beginn taxable	ing of year 2. I	% % Gend of taxable year	and column 2 *
2 3 4 5 6 7 8 9 10 1 2 3 4	Multipens Multipens Multipens Multipens Multipens More Real More Colla Polic Corp Stoc Gove Bani Othe Tota *Adj  Curr Earn Earn Earn	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) is sion plan reserves (line 5, column 7, Part V)	1. Beginn taxable	ing of year 2. I	% %  End of taxable year	and column 2 *
1 2 3 4 5 6 7 8 9 10 1 2 3 4 5	Multi Pens Multi Intel Polici Corp Stoc Gove Band Othe Tota *Adj	ciplied by the adjusted reserves rate (lesser of lines 1 or 7, Part III) is sion plan reserves (line 5, column 7, Part V)	1. Beginn taxable	ing of year 2. I	% % End of taxable year	### ### ### ### #### #################

For	m 1120L (1976)						<del></del>	Page 3
	PART IV—AV		EREST R		ED (Section 80	)5(c)(2))		
	Nature of reserve (life, annuity, etc.)	2. Assumed morbidity or mortality table	3. Assumed interest rate	4. Method of computation (Illinois Standards, etc.)	5. Amount of re- serve at beginning of taxable year*	6. Amount of reserve at end of taxable year*	7. Mean of column 5 and 6**	8. Column 3 times column 7
1						 		
2		1			ļ	! !	 	
_3								
4		<u> </u>			<u> </u>			_
5	Totals	<u> </u>	· · · ·	<u> </u>	<u> </u>	· · · · ·		
6	Average rate of interest assumed in co	mputing life ins	urance reserve	es (total of colum	n 8 divided by total o	f column 7)		/ %
	*See instructions for section 806 PART V—PE					der section 806(a	i) (attach sch	edule).
1	Section 805(d)(1)(A) reserves	T T		1	T T		l	T
	Section 805(d)(1)(B) reserves							
	Section 805(d)(1)(C) reserves							
	Section 805(d)(1)(D) reserves		!					
_	Totals							
	PART VI-AD	JUSTED LI	FE INSU	RANCE RES	ERVES (Section	805(c)(1))		
	Mean of the reserves (column 7 (a)	rate of interes (b))	st assumed 2, Part I) .	(line 6, Part I	V)		00%	
	(e) Line (c) less line (d)							%
_3	Adjusted life insurance reserves				nere and on line 1	, Part I, Schedule	B	
	PART VII—IN	HERESI P	AID (Sect	ion 805(e))				
1	Interest on indebtedness						• • •	
	Amounts in the nature of interest						• • •	
	Discount on prepaid premiums						· · ·	
	Interest on certain special continued in the s						• • •	
	Total interest paid (add lines 1 t					<del></del>	<u>   </u>	<del></del>
	Schedule C TAXABLE INV	/ESTMENT	INCOME	(See instruc	tions)			
1	Policyholder's share (section 804) (line	e <mark>6, Part I,</mark> Sche	dule B, divide	d by line 15, Sch	edule A) but not to ex	cceed 100%		%
2	Company's share							%
3	Total				. <u></u>	<u> </u>		100%
					1. Total	2. Exclusion holders' shar times co	re (line 1 /co	Company's share I. 1 less col. 2)
4	Interest wholly tax-exempt (line 1(a),	col. 4. Schedule	A-see instr	uctions)				
	(a) Dividends from line 2(a), So					i	i i	
	(b) Dividends from line 2(b), So							
	(c) Dividends from line 2(c), So				1		I	
	(d) Dividends from line 2(d), So	chedule A .						
	(e) Dividends from line 2(e), So				i	l l	l l	
	(f) Dividends from line 2(f), So	chedule A .						
6	Other items of investment yield (line 1)  Net long-term capital gain (line	15, Schedule A, I	less lines 4 a	nd 5 above) .	•			
7	Net long-term capital gain (line	11, Schedule	D (Form 1	.120L))				
8	Totals (add lines 4 through 7) . REDUCTIONS							
9	Interest wholly tax-exempt (line	4, column 3)						
	Dividends-received deduction (a							
_•	(a) 85% of line 5(a), column 3					.		
	(b) 60.208% of line 5(b), colum	ın 3						
	(c) 85% of line 5(c), column 3							
	(d) Total, but not to exceed 8	35% of taxal	ble investm	ent income (I	ine 13) computed	without regard	to this	
	deduction							
11	Small business deduction (10%		Schedule A.	not to exceed	\$25,000; membe	rs of a controlled	group,	
	see instructions)							
12	Total (add lines 9, 10(d), and						🗀	
13	Taxable investment income (line	e 8 less line 1	l2, but not	less than zero	. Enter here and	on line 1(a), page	1	

For	m 1120L (1976) Schedule E GAIN OR (LOSS) FROM OPERATIONS (See instructions)	Page <b>4</b>
1	Policyholder's share (section 809) (line 6, Schedule E-1, divided by line 15, Schedule A), but not to exceed 100%	%
2	Company's share	%
3	Total	100%
	2. Exclusion—policy- holder's share (line 1	3. Company's share (col. 1 less col. 2)
4	Interest wholly tax-exempt (line 1(a), column 4, Schedule A—see times col. 1)	
	instructions)	
5	(a) Dividends from line 2(a), Schedule A	
	(b) Dividends from line 2(b), Schedule A	
	(c) Dividends from line 2(c), Schedule A	
	(d) Dividends from line 2(d), Schedule A	
	(e) Dividends from line 2(e), Schedule A	
	(f) Dividends from line 2(f), Schedule A	
	Other items of investment yield (line 15, Schedule A less 4 and 5 above)	
	Totals (add lines 4 through 6)	
	Net long-term capital gain (line 11, Schedule D (Form 1120L))	
	Gross premiums Less: Return premiums, etc	
TO	(a) Decrease in reserves (after adjustment under section 310(a)) (attach schedule)	
11	Other amounts (attach schedule). (Also include amount from line 30, Schedule D (Form 1120L))	
	Total (add lines 7 through 11)	
-4	DEDUCTIONS	
13	Death benefits, etc	
	Increase in reserves (after reduction for investment yield under section 810(b)) (attach schedule)	
	Assumption by another person of liabilities under insurance, etc., contracts	
	Interest wholly tax-exempt (line 4, column 3)	
	Investment expenses, etc., not deducted on Schedule A (attach schedule)	
	Small business deduction (line 11, Schedule C)	
19	Other deductions not deducted on Schedule A (attach schedule)	
	Total (add lines 13 through 19)	
21	Dividends-received deduction (affiliated groups, see instructions): (a) 85% of line 5(a), column 3	
	(b) 60.208% of line 5(b), column 3	
	(c) 85% of line 5(c), column 3	
	(d) Total, but not to exceed 85% of any excess of line 12 over line 20	
	Operations loss deduction (attach schedule)	
	Tentative deduction (add lines 20 through 22)	
24	Plus: (a) Dividends to policyholders (line 7, Part I, Schedule E-2)	
	(b) Accident and health, and group life insurance (line 9, Part I, Schedule E-2)	
05	(c) Certain nonparticipating contracts (line 11, Part I, Schedule E–2)	
25 26	Total deductions (line 23 plus line 24)	
Š	chedule E-1 REQUIRED INTEREST (Section 809(a)(2))	
	1. Rate 2. Beginning of taxable year 3. End of taxable year 2 and 3	5. Column 1 times column 4
1	Sec. 810(c)(1) reserves (from line 5, column 8, Parts IV and V, Schedule B)	
	Sec. 810(c)(3) reserves	
	Sec. 810(c)(4) reserves	
4	Sec. 810(c)(5) reserves	
	Sec. 810(c)(6) reserves	
	Required interest (add lines 1 through 5)	
S	chedule E_2 PART I—LIMITATION ON DEDUCTION (LINE 24, SCHEDULE E) (Section 809(f)	
1	Statutory amount	250,000
2	(a) Line 12, Schedule E	
	(b) Less: Tentative deduction (line 23, Schedule E)	
	Gain from operations without regard to line 24, Schedule E (line 2(a) minus line 2(b))	
	Less: Taxable investment income (line 13, Schedule C)	
	Excess of line 3 over line 4 (but not less than zero)	
	Deduction for dividends to policyholders (Part II, Schedule E–2) (not in excess of line 6)	
	Maximum deduction for accident and health, and group life insurance (line 6 less line 7)	
٥	Deduction for accident and health, and group life insurance (Part III, Schedule E–2) (not in excess of line 8).	
	Maximum deduction for certain nonparticipating contracts (line 8 less line 9)	
11	Deduction for certain nonparticipating contracts (line 3, Part IV, Schedule E–2) (not in excess of line 10)	

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PART II—DIVIDENDS TO POLICYHOLDERS (Section 809(d)(3))	
1 Dividends paid to policyholders	
2 (a) Increased by the excess of (i) over (ii):	
(i) Reserve at the end of the taxable year	
(ii) Reserve at the end of the preceding taxable year	
OR	
(b) Decreased by the excess of (i) over (ii):	
(i) Reserve at the end of the preceding taxable year	
(ii) Reserve at the end of the taxable year	
3 If positive, enter on line 7, Schedule E-2; if negative, enter on line 10(b), Schedule E	
PART III—CERTAIN ACCIDENT AND HEALTH INSURANCE AND GROUP LIFE INSURANCE (Sec	tion 809(d)(6))
1 Amount of deductions allowed or allowable in prior years under section 809(d)(6)	
2 Net premiums	
3 Line 2 multiplied by 2%	
4 Tentative deduction—the lesser of line 3 or (50% of line 2, less amount on line 1)	
PART IV—CERTAIN NONPARTICIPATING CONTRACTS (Section 809(d)(5))	
1 (a) Reserve at the end of the taxable year	
(b) Less: Reserve at the beginning of the taxable year	
(c) Increase (if the difference is negative, enter zero)	
(d) Multiplied by	
2 (a) Net premiums	
(=)	
3 Tentative deduction—the greater of line 1 or line 2	
Schedule F SHAREHOLDER'S SURPLUS ACCOUNT (Section 815(b))	Γ
1 (a) Balance at the end of the preceding year	
(b) Transfers under section 815(d)(1) and (4) for preceding year	
(c) Balance at the beginning of the taxable year (line 1(a) plus line 1(b))	I .
2 Life insurance company taxable income computed without regard to section 802(b)(3) (line 1(c), page 1, plus line 2, page 1)	1
3 Net long-term capital gain in excess of net short-term capital loss, reduced by any income on line 2	
4 Dividends-received deduction (affiliated groups—see instructions):	
(a) 85% of line 2(a), Schedule A	
(b) 60.208% of line 2(b), Schedule A	
(c) 85% of line 2(c), Schedule A	
(d) Total, but not to exceed 85% of line 12 less line 20, Schedule E	1
5 Interest wholly exempt from tax (line 1(a), column 4, Schedule A)	
6 Small business deduction (line 11, Schedule C)	
7 Total (add lines 1 through 6)	
8 Less: Tax liability for 1976 under section 802(a) (computed without regard to section 802(b)(3)) (income tax	
computed on line 2 as if line 2 was total life insurance company taxable income)	
9 Excess of line 7 over line 8	1
10 Less: Distributions in 1976 (not to exceed line 9)	
11 Balance as of the end of the taxable year	<u> </u>
	<u> </u>
1 Balance as of the beginning of the taxable year	
2 Add: (a) 50% of any excess of the gain from operations over the taxable investment income	
(line 2, page 1)	
(b) The deduction for certain nonparticipating contracts (line 24(c), Schedule E)	
(c) The deduction for accident and health, and group life insurance (line 24(b), Sched-	
ule E)	
3 Total (line 1 plus line 2)	!
4 (a) Actual distributions only in excess of line 9, Schedule F	
(b) Tax increase on line 4(a) by reason of section 802(b)(3)	
(c) Subtractions under section 815(d)(1) and (4) (see instructions)	
(d) Tax increase on line 4(c) by reason of section 802(b)(3)	
(e) Subtraction required under section 815(d)(2) due to termination	
<ul> <li>5 Total of lines 4(a) through (e) (not to exceed line 3). Enter here and on line 3, page 1</li> <li>6 Balance at the end of the year (line 3 less line 5)</li></ul>	1
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FORM 1120L (1976)												rage (
Schedule H LIMITATION	OF INVEST	MENT	EXPE	NSE	DED	JCTI	ON (Y	ou need not r general expe	fill in Schedu nses allocated	to investmen	nt income.	n a deductio
1 Mean of the assets for the taxa	able year (line	10, col	umn 3,	Part I	I, Sch	edule	В)		· · · · · · · · · · · · · · · · · · ·			
2 One-fourth of 1% of the mean												
3 Mortgage service fees								. ; .		• •		<b>-</b>
4 (a) (i) Investment yield com	-	_				enses		•				
(ii) Three and three-fourt	hs percent of	line 1			•			·		l		
(iii) Line (i) less line (ii) .					•	• •		·				
(iv) One-fourth of line (iii	•							•				
(v) Mortgage service fees								•				
(vi) Line (iv) less line (v)												
(c) The greater of (a)(vi) or (b	i)	 odd lin		 ماسد،						· ·	· · · · · · · · · · · · · · · · · · ·	
									<del></del>	• • •		
Schedule 5 . Com Errort			0 (000	- 11130	. —			corporation	11			
1. Name of officer	2. Social section	urity	3. Ti	tle	devot	ed to	stock	owned	- Compen	ant of   8 sation	3. Expensallow	se account /ances
					i							
								-		·		
		- 1			Į.			i				
					1		l .		1	1		
		i			1			1		- 1		
								-				
Sabadula K DEPRECIATIO	ON (See ins	tructio	on 11	naσ	o 3)	Notes	If donunciat	ion io comp	utod by usin	a the Clas	a Life /A	DD) Susta
				ī		. [	4. Depreciat	ion 5.	Method of			enreciation
or description of propert	ÿ						lowed or allow in prior yea	wable c ers de	omputing preciation	rate	for	
1 Total additional first-year denre	ciation (do no	t includ	la in iter	ne hel	(w) -							
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Other (specify)												
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			<u> </u>				<u> </u>	<u> </u>	<u></u>	<u> </u>		
(1) Did you at the end of the taxable y	ear own, directly	or indi-	Yes	No	L D	d you	claim a dedu	ction for exp	enses conne	cted with:		Yes No
poration (for rules of attribution,	see section 267(	c))? .			(1	) Ente	rtainment fac	ility (boat, i	esort, ranch	etc.)? .		
	o number				(2	) Livin	g accommoda	ations (excep	t for employ	ees on bus	iness)?	
(b) percentage owned; and	• .				(3	) Emp	loyees' familie	es at convent	ion or meetir	igs?		
					(4	) Emp	loyee or fami	ly vacations	not reported	on Form V	V-2? .	_
with or within your taxable ye	ar.	_			M D	d you f	file all require	ed Forms 108	37, 1096, and	1 1099? .		_
(2) Did any individual, partnership,	corporation, est	ate, or			N W	ere you	a U.S. shareh	older of any	controlled fo	reign corpo	ration?	
directly, 50% or more of your vi	oting stock (for i	rules of			(8	ee sect	ions 951 and	957)				
attribution, see section 267(c))?					t	"Yes,"	attach Form	3646 for eac	h such corpo	ration.		
	ring name, addre	ess, and			<b>O</b> E	nter th	e number of	defined ben	efit and defi	ned contrib	oution pla	ans you hav
	<b>&gt;</b>		. ////		fo	r your	employees (s	ee instructio	on I) 🕨			
(c) Was the owner of such vo	oting stock a perso	on other			_							
than a U.S. person? .			11111111	,,,,,,,,,,,								[ <i>[]]]]]]</i> []
Schedule K DEPRECIATION (See instruction 11, page 3) Note: If depreciation is computed by using the Class Life (ADR) System or the Guideline Class Life System, you must file form 4832 (Class Life (ADR) System) or form 5006 (Guideline Class Life System) with your return. Check box(es) if you made an election this taxable year to use Class Life (ADR) System and/or Quideline Class Life System. See Publication 54.  1. Group and guideline class care acquired acquired 3. Cost or other basis or description of property 2. Date acquired 1. Date acquired 1. Total additional first-year depreciation (do not include in items below)  2. Depreciation from Form 4832												
J Did you previously file a copy of the	annual statement	for the			01 f:.	signat	ure or other	authority ov	er a bank, s ntrv (except	ecurities, c in a U.S	or other military	
preceding years as required by Genera	al Instruction K?		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,	ba	iaiiciai inking f	account in a accility operate	ed by a U.S.	financial inst	itution)? If	"Yes,"	<i>       </i>
If "Yes," name the Internal Revenue	Service Center i	n which			а	ttach Fo	orm 4683 (Fo	r definitions,	see Form 46	83)		77777
filed >			- /////		OW	ere vou	the grantor	of, or transf	eror to, a fo	reign trust	during	
					CI	irrent	taxable vear.	whether or	not vou ha	ve anv be	eneficial	
	-	-	1		in	terest	in such trus	t? If "Yes,"	attach Forr	n 4683 (F	or def-	
return? If "No," explain why the sta	tement is not att	ached .	1 1	l	in	itions,	see Form 468	83)				1 1